

**SECRET**  
(When Filled In)

Page 1 of 6  
Voucher No. 117  
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)												VOUCHER NO. 7-12	
TO: FINANCE DIVISION ACCOUNTS BRANCH				FROM: <b>CIA-Finance</b>				BUDGET ADJUSTMENT NO. <b>117</b>				FD/LEM STATUS OF FUNDS REPORT.	
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-48	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
							88:21	136	601.0	28-2006	5360	740	35 910 77
							88:21	136	601.0	28-2006	5360	740	68 144 26
							88:21	136	601.0	28-2006	5360	740	101 944 97
(1)							87:27	136	601.0	28-1057	0175	740	35 910 77
(2)	240740						87:27	136	601.0	28-1057	0175	740	68 144 26
(3)	237802						87:27	136	601.0	28-1057	0175	740	101 944 97
							88:21	400	601.0	28-2006	5360	740	940 28
							88:21	400	601.0	28-2006	5360	740	9 100 75
							88:21	400	601.0	28-2006	5360	740	14 300 06
							88:21	400	601.0	28-2006	5360	740	2 345 18
TOTALS													
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION													
(1) Vo. 3611 (2) Vo. 2836 (3) Vo. 2618 (Partial)													
<i>Eastman Kodak EG 400, Inst. 7</i>													
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE								SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE					
DATE				PREPARED BY				DATE				APPROVED BY	

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30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)										VOUCHER NO. 7-12		
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OSA-Finance		BUDGET ADJUSTMENT NO. 117		FD/ITEM STATUS OF FUNDS REPORT						
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER												
13-21	22-27 VOUCHER NO.	28-33	34-39	40 FY	42 FUND	43 FUND	45-48 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
				88	2	1	400	601.0	28-2006	5360	740	10 675.19
				88	2	1	400	601.0	28-2006	5360	740	2 678.54
	238895			87	X	7	400	601.0	28-1057	0175	740	940.28
	244426			87	X	7	400	601.0	28-1057	0175	740	9 100.75
	249081			87	X	7	400	601.0	28-1057	0175	740	15 380.06
				87	X	7	400	601.0	28-1057	0175	740	2 345.18
				87	X	7	400	601.0	28-1057	0175	740	2 678.54
				87	X	7	400	601.0	28-1057	0175	740	2 678.54
				88	2	1	400	601.0	28-2006	5360	740	8 677.45
				88	2	1	400	601.0	28-2006	5360	740	26 881.76
TOTALS												
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION												
(4) Vo. 2704      (8) Vo. 3713 (5) Vo. 3068      (9) Vo. 3868 (6) Vo. 3710 (7) Vo. 3318 Eastman Kodak E3-400 T/O # 7.												
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE						SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE						
DATE		PREPARED BY				DATE		APPROVED BY				

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Voucher No. 117  
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)										VOUCHER NO. 7-12	
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OEA-Finance		BUDGET ADJUSTMENT NO. 117		FD/DEM STATUS OF FUNDS REPORT					
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER											
13-21	22-27 VOUCHER NO.	28-33	34-39	40-42 FY FUND	43-45	46-48 OBLIGATION NO.	49-51 GENERAL LEDGER	52-54 ALLOT. OR COST ACCT. NO.	55-57 OBJECT CLASS	58-60 INCREASE OF EXPENDITURES	61-63 DECREASE OF EXPENDITURES
				88-2-1		400	601.0	28-2006	5360	740	8-879-82
				88-2-1		400	601.0	28-2006	5360	740	1-729-85
				88-2-1		400	601.0	28-2006	5360	740	10-234-41
				88-2-1		400	601.0	28-2006	5360	740	11-184-91
				88-2-1		400	601.0	28-2006	5360	740	9-004-68
				88-2-1		400	601.0	28-2006	5360	740	13-509-38
				88-2-1		400	601.0	28-2006	5360	740	16-710-70
				88-2-1		400	601.0	28-2006	5360	740	8-878-22
	232468			87-1-7		400	601.0	28-1957	0175	740	8-677-43
	234751			87-1-7		400	601.0	28-1957	0175	740	26-621-76
TOTALS											
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION											
(10) Vo. 2204											
(11) Vo. 2333 ITRK BB-400											
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE						SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE					
DATE						DATE					
PREPARED BY						APPROVED BY					

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Voucher No. 117  
30 June 1962ADJUSTMENT VOUCHER  
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)

VOUCHER NO. 7-12

TO: FINANCE DIVISION  
ACCOUNTS BRANCH

FROM:

CSA-Finance

BUDGET ADJUSTMENT NO.  
117

FD/1EM STATUS OF FUNDS REPORT

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

13-21	22-27 VOUCHER NO.	28-33	34-39	40-42 FY FUNDS	43-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
(12)	235462			87: X 7		400	601.0	23-1057	0175 740		
(13)	237702			87: X 7		400	601.0	23-1057	0175 740		8 279 82
(14)	230654			87: X 7		400	601.0	23-1057	0175 740		1 729 85
(15)	231627			87: X 7		400	601.0	23-1057	0175 740		10 236 41
(16)	243982			87: X 7		400	601.0	23-1057	0175 740		11 182 91
(17)	245577			87: X 7		400	601.0	23-1057	0175 740		9 004 68
(18)	250765			87: X 7		400	601.0	23-1057	0175 740		13 509 38
(19)				87: X 7		400	601.0	23-1057	0175 740		16 710 70
	9			88: 2 1		3540	601.0	23-2006	5250 740		8 878 22
				88: 2 1		3540	601.0	23-2006	5250 740	40 675 14	
										210 201 90	
										TOTALS	

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

(12) Vo. 2455 (15) Vo. 2911 (18) Vo. 3501  
 (13) Vo. 2501 (16) Vo. 3020 (19) Vo. 3659  
 (14) Vo. 2751 (17) Vo. 3377

ITEK BB-400

SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE PREPARED BY

DATE APPROVED BY

SECRET

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Voucher No. 117  
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)												VOUCHER NO. 7-12	
TO: FINANCE DIVISION ACCOUNTS BRANCH				FROM: OGA-Finance				BUDGET ADJUSTMENT NO. 117				FD/ITEM STATUS OF FUNDS REPORT	
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
13-21	22-27 VOUCHER NO.	28-33	34-39	40-42 FY	43-45 FUNDS	46-48 OBLIGATION NO.	49-51 GENERAL LEDGER	52-57 ALLOT. OR COST ACCT. NO.		58-60 OBJECT CLASS	61-63 INCREASE OF EXPENDITURES	64-66 DECREASE OF EXPENDITURES	
(20)	242607			87	X 7	3540	601.0	28-1057	0175	740		40 675 14	
(21)	244499			87	X 7	3540	601.0	28-1057	0175	740		210 203 90	
				88	2 1	1001	601.0	28-2006	5360	740	698 722 39		
				88	2 1	1001	601.0	28-2006	5360	740	741 101 99		
				88	2 1	1001	601.0	28-2006	5360	740	673 032 33		
				88	2 1	1001	601.0	28-2006	5360	740	789 036 44		
				88	2 1	1001	601.0	28-2006	5360	740	896 867 86		
				88	2 1	1001	601.0	28-2006	5360	740	702 436 06		
				88	2 1	1001	601.0	28-2006	5360	740	872 593 00		
				88	2 1	1001	601.0	28-2006	5360	740	610 366 70		
TOTALS													
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION													
(20) Vo. 2938 (21) Vo. 3083 Minn-Honeywell KD-3540													
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE								SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE					
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ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)												
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OGA-Finance		BUDGET ADJUSTMENT NO. 117		FD/ITEM STATUS OF FUNDS REPORT						
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER												
13-21	22-27 VOUCHER NO.	28-33	34-39	40	41-43 FY FUND	44-46	47-52 OBLIGATION NO.	53-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
(22)	248476			87 X 7			1001	601.0	28-1057	0175	740	688:122:3
(23)	248479			87 X 7			1001	601.0	28-1057	0175	740	741:101:9
(24)	248480			87 X 7			1001	601.0	28-1057	0175	740	683:032:3
(25)	248481			87 X 7			1001	601.0	28-1057	0175	740	709:036:4
(26)	248478			87 X 7			1001	601.0	28-1057	0175	740	095:007:8
(27)				87 X 7			1001	601.0	28-1057	0175	740	732:436:0
(28)				87 X 7			1001	601.0	28-1057	0175	740	872:591:0
(29)				87 X 7			1001	601.0	28-1057	0175	740	610:365:7
TOTALS											6,686,245.37	6,686,245.37
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION												
Transfer of Expenses to proper cost center.												
(22) Vo. 3290 (25) Vo. 3293 (28) Vo. 3586												
(23) Vo. 3291 (26) Vo. 3295 (29) Vo. 3587												
(24) Vo. 3292 (27) Vo. 3585												
JAP:det/OGA-Fin/13 July 1962												
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE												
SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE												
DATE		PREPARED BY		DATE		APPROVED BY		25X1				
30 June '62								25X1				